

HENDERSON INVESTMENT FUNDS LIMITED

HENDERSON FAR EAST INCOME LIMITED

LEGAL ENTITY IDENTIFIER: 2138008DIQREOD38O596

22 April 2021

HENDERSON FAR EAST INCOME LIMITED

The directors have declared the second interim dividend of 5.80p (five point eight zero pence) per ordinary share in respect of the year ending 31 August 2021. The dividend will be paid on 28 May 2021 to shareholders on the register on 30 April 2021 (the record date). The shares will be quoted ex-dividend on 29 April 2021.

For further information, please call:

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